Statement of revenue and expenditure of the European Centre for the Development of Vocational Training (Cedefop) for the financial year 2007 — Amending Budget No 1

(2008/10/EC)

CEDEFOP

REVENUE

Title Chapter	Heading	Budget 2007	Amending budget No 1	New amount
1	**EUROPEAN COMMUNITY SUBSIDY**			
1 0	EUROPEAN COMMUNITY SUBSIDY	16 032 240	697 760	16 730 000
	Title 1 — Total	**16 032 240**	**697 760**	**16 730 000**
2	**MISCELLANEOUS REVENUE**			
2 2	REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT	57 000	25 000	82 000
	Title 2 — Total	**100 000**	**25 000**	**125 000**
3	**PAYMENTS FROM THIRD PARTIES**			
3 2	OTHER PAYMENTS FROM THE COMMISSION	p.m.	50 000	50 000
3 3	MISCELLANEOUS ASSIGNED REVENUE		116 304	116 304
	Title 3 — Total	**378 098**	**166 304**	**544 402**
	GRAND TOTAL	**16 510 338**	**889 064**	**17 399 402**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Budget 2007	Amending budget No 1	New amount
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	16 032 240	697 760	16 730 000
	CHAPTER 1 0 — TOTAL	16 032 240	697 760	16 730 000
	Title 1 — Total	**16 032 240**	**697 760**	**16 730 000**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

1 0 0 ***European Community subsidy***

Budget 2007	Amending budget No 1	New amount
16 032 240	697 760	16 730 000

Remarks

Regulation (EEC) No 337/75 of the Council of 10 February 1975 establishing a European Centre for the Development of Vocational Training (OJ L 39, 13.2.1975, p. 1), as last amended by Regulation (EC) No 2051/2004 (OJ L 355, 1.12.2004, p. 1).

In accordance with the provisions of Article 11(4) of that Regulation, a subsidy for the Centre is entered in the general budget of the European Union. The revenue entered corresponds to the subsidy provided for (budget headings 15 03 01 03 and 15 03 01 04 of the statement of expenditure in Section III (Commission) of the general budget).

CEDEFOP

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 2 2 — REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Budget 2007	Amending budget No 1	New amount
	CHAPTER 2 2			
2 2 0	***Revenue from and allowances for services rendered against payment***	57 000	25 000	82 000
	CHAPTER 2 2 — TOTAL	57 000	25 000	82 000
	Title 2 — Total	**100 000**	**25 000**	**125 000**

CEDEFOP

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 2 2 — REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT

2 2 0 ***Revenue from and allowances for services rendered against payment***

Budget 2007	Amending budget No 1	New amount
57 000	25 000	82 000

CEDEFOP

TITLE 3

PAYMENTS FROM THIRD PARTIES

CHAPTER 3 2 — OTHER PAYMENTS FROM THE COMMISSION
CHAPTER 3 3 — MISCELLANEOUS ASSIGNED REVENUE

Article Item	Heading	Budget 2007	Amending budget No 1	New amount
	CHAPTER 3 2			
3 2 3	***Phare agreement 2005/115-030***	p.m.	50 000	50 000
	CHAPTER 3 2 — TOTAL	p.m.	50 000	50 000
	CHAPTER 3 3			
3 3 0	***Miscellaneous assigned revenue***		116 304	116 304
	CHAPTER 3 3 — TOTAL		116 304	116 304
	Title 3 — Total	**378 098**	**166 304**	**544 402**
	GRAND TOTAL	**16 510 338**	**889 064**	**17 399 402**

CEDEFOP

TITLE 3

PAYMENTS FROM THIRD PARTIES

CHAPTER 3 2 — OTHER PAYMENTS FROM THE COMMISSION

3 2 3 ***Phare agreement 2005/115-030***

Budget 2007	Amending budget No 1	New amount
p.m.	50 000	50 000

CHAPTER 3 3 — MISCELLANEOUS ASSIGNED REVENUE

3 3 0 ***Miscellaneous assigned revenue***

Budget 2007	Amending budget No 1	New amount
	116 304	116 304

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EXPENDITURE

Title Chapter	Heading	Appropriations 2007		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	**STAFF**						
1 4	SOCIOMEDICAL INFRASTRUCTURE	175 000	175 000	30 000	30 000	205 000	205 000
	Title 1 — Total	**9 851 740**	**9 851 740**	**30 000**	**30 000**	**9 881 740**	**9 881 740**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**						
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	607 550	607 550	313 000	313 000	920 550	920 550
2 1	DATA PROCESSING	310 000	310 000	274 760	274 760	584 760	584 760
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	94 000	94 000	4 000	4 000	98 000	98 000
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	201 000	201 000	7 000	7 000	208 000	208 000
	Title 2 — Total	**1 329 500**	**1 329 500**	**598 760**	**598 760**	**1 928 260**	**1 928 260**
3	**OPERATING EXPENDITURE**						
3 0	TRANSVERSAL ACTIVITIES	623 000	797 000	86 304	86 304	709 304	883 304
3 1	PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME	378 098	378 098	50 000	50 000	428 098	428 098
3 2	DEVELOPMENT OF RESEARCH WORK	902 000	859 000	99 000	99 000	1 001 000	958 000
3 5	INFORMATION, COMMUNICATION AND DISSEMINATION	1 403 000	1 030 000	—	25 000	1 403 000	1 055 000
	Title 3 — Total	**5 329 098**	**5 329 098**	**235 304**	**260 304**	**5 564 402**	**5 589 402**
	GRAND TOTAL	**16 510 338**	**16 510 338**	**864 064**	**889 064**	**17 374 402**	**17 399 402**

CEDEFOP

TITLE 1

STAFF

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2007	Amending budget No 1	New amount
	CHAPTER 1 4			
1 4 9	***Other expenditure***	15 000	30 000	45 000
	CHAPTER 1 4 — TOTAL	175 000	30 000	205 000
	Title 1 — Total	**9 851 740**	**30 000**	**9 881 740**

CEDEFOP

TITLE 1

STAFF

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 9 ***Other expenditure***

Appropriations 2007	Amending budget No 1	New amount
15 000	30 000	45 000

Remarks

The amount of assigned revenue in accordance with Article 15(2) of the Financial Regulation is estimated at EUR 30 000.

CEDEFOP

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS
CHAPTER 2 1 — DATA PROCESSING
CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS
CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2007	Amending budget No 1	New amount
	CHAPTER 2 0			
2 0 1	***Insurance***	12 000	1 000	13 000
2 0 2	***Water, gas, electricity and heating***	112 000	13 000	125 000
2 0 3	***Cleaning and maintenance***	330 000	120 000	450 000
2 0 4	***Fitting-out of premises***	20 000	175 000	195 000
2 0 9	***Other expenditure***	20 000	4 000	24 000
	CHAPTER 2 0 — TOTAL	607 550	313 000	920 550
	CHAPTER 2 1			
2 1 0	***Equipment, costs for equipment and data-processing operations***			
2 1 0 0	Data-processing equipment	79 000	75 000	154 000
2 1 0 1	Software development	109 000	129 760	238 760
2 1 0 2	Other external services	122 000	70 000	192 000
	Article 2 1 0 — Total	310 000	274 760	584 760
	CHAPTER 2 1 — TOTAL	310 000	274 760	584 760
	CHAPTER 2 2			
2 2 1	***Furniture***			
2 2 1 0	Purchase of furniture	25 000	4 000	29 000
	Article 2 2 1 — Total	25 000	4 000	29 000
	CHAPTER 2 2 — TOTAL	94 000	4 000	98 000
	CHAPTER 2 4			
2 4 1	***Telecommunications***			
2 4 1 1	Purchase and installation of telecommunications equipment and material	23 000	7 000	30 000
	Article 2 4 1 — Total	121 000	7 000	128 000
	CHAPTER 2 4 — TOTAL	201 000	7 000	208 000
	Title 2 — Total	**1 329 500**	**598 760**	**1 928 260**

CEDEFOP

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

201 ***Insurance***

Appropriations 2007	Amending budget No 1	New amount
12 000	1 000	13 000

Remarks

This appropriation is intended to cover the insurance contracts relating to occupied buildings or parts of buildings.

202 ***Water, gas, electricity and heating***

Appropriations 2007	Amending budget No 1	New amount
112 000	13 000	125 000

Remarks

This appropriation is intended to cover current consumption.

203 ***Cleaning and maintenance***

Appropriations 2007	Amending budget No 1	New amount
330 000	120 000	450 000

Remarks

This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Centre (rooms, lift, heating system, air-conditioning, electricity and water).

204 ***Fitting-out of premises***

Appropriations 2007	Amending budget No 1	New amount
20 000	175 000	195 000

Remarks

This appropriation is intended to cover the fitting-out of premises and alterations to the partitions in the building.

209 ***Other expenditure***

Appropriations 2007	Amending budget No 1	New amount
20 000	4 000	24 000

Remarks

This appropriation is intended to cover other current expenditure on buildings not specifically provided for, in particular taxes and road charges, sanitation, removal of refuse, chimney-sweeping charges, etc.

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CHAPTER 2 1 — DATA PROCESSING

2 1 0 Equipment, costs for equipment and data-processing operations

2 1 0 0 Data-processing equipment

Appropriations 2007	Amending budget No 1	New amount
79 000	75 000	154 000

Remarks

This appropriation is intended to cover the purchase/rental of computers and peripherals. It also covers the costs for servicing, operating, repair, data media, documentation, other materials, etc.

2 1 0 1 Software development

Appropriations 2007	Amending budget No 1	New amount
109 000	129 760	238 760

Remarks

This appropriation is intended to cover the cost of computer service and consultancy firms in particular for:

— the maintenance of existing applications,

— the introduction of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),

— purchase, rental and maintenance of programme packages and software, etc.

2 1 0 2 Other external services

Appropriations 2007	Amending budget No 1	New amount
122 000	70 000	192 000

Remarks

This appropriation is intended to cover the cost of external data-processing staff (operators, data-processing managers, system engineers, staff for data input, etc.).

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 1 Furniture

2 2 1 0 Purchase of furniture

Appropriations 2007	Amending budget No 1	New amount
25 000	4 000	29 000

Remarks

This appropriation is intended to cover the purchase of furniture.

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CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 1 Telecommunications

2 4 1 1 Purchase and installation of telecommunications equipment and material

Appropriations 2007	Amending budget No 1	New amount
23 000	7 000	30 000

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, etc.

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TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — TRANSVERSAL ACTIVITIES
CHAPTER 3 1 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME
CHAPTER 3 2 — DEVELOPMENT OF RESEARCH WORK
CHAPTER 3 5 — INFORMATION, COMMUNICATION AND DISSEMINATION

Article Item	Heading	Appropriations 2007		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 0						
3 0 4	***Translation expenses***	433 000	500 000	86 304	86 304	519 304	586 304
	CHAPTER 3 0 — TOTAL	623 000	797 000	86 304	86 304	709 304	883 304
	CHAPTER 3 1						
3 1 2	***Specific activities***						
3 1 2 3	Phare agreement 2005/115-030	p.m.	p.m.	50 000	50 000	50 000	50 000
	Article 3 1 2 — Total	0	0	50 000	50 000	50 000	50 000
	CHAPTER 3 1 — TOTAL	378 098	378 098	50 000	50 000	428 098	428 098
	CHAPTER 3 2						
3 2 4	***Pilot studies and projects***	200 000	400 000	99 000	99 000	299 000	499 000
	CHAPTER 3 2 — TOTAL	902 000	859 000	99 000	99 000	1 001 000	958 000
	CHAPTER 3 5						
3 5 3	***Technical support***	111 000	60 000	—	25 000	111 000	85 000
	CHAPTER 3 5 — TOTAL	1 403 000	1 030 000	—	25 000	1 403 000	1 055 000
	Title 3 — Total	**5 329 098**	**5 329 098**	**235 304**	**260 304**	**5 564 402**	**5 589 402**
	GRAND TOTAL	**16 510 338**	**16 510 338**	**864 064**	**889 064**	**17 374 402**	**17 399 402**

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TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — TRANSVERSAL ACTIVITIES

3 0 4 Translation expenses

Appropriations 2007		Amending budget No 1		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
433 000	500 000	86 304	86 304	519 304	586 304

Remarks

This appropriation is intended to cover costs of translations connected with the implementation of the Centre's work programme, including the costs of freelance typing.

The amount of assigned revenue in accordance with Article 15(2) of the Financial Regulation is estimated at EUR 86 304.

CHAPTER 3 1 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME

3 1 2 Specific activities

3 1 2 3 Phare agreement 2005/115-030

Appropriations 2007	Amending budget No 1	New amount
p.m.	50 000	50 000

CHAPTER 3 2 — DEVELOPMENT OF RESEARCH WORK

3 2 4 Pilot studies and projects

Appropriations 2007		Amending budget No 1		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	400 000	99 000	99 000	299 000	499 000

Remarks

This appropriation is intended to cover the costs of concluding study contracts and the evaluation of experimental measures and pilot projects in accordance with the work programme.

CHAPTER 3 5 — INFORMATION, COMMUNICATION AND DISSEMINATION

3 5 3 Technical support

Appropriations 2007		Amending budget No 1		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
111 000	60 000	—	25 000	111 000	85 000

Remarks

This appropriation is to cover the costs related to use of virtual communities and various IT applications and/or tools necessary for ensuring that the projects in the chapter go well, as well as support and development activities for the KMS (validation, quality control, IT developments, etc.).